

State of Arizona



Campaign Finance Report

COCONINO COUNTY REPUBLICAN COMMITTEE
Committee #: 1561

Treasurer: MCCOY, JAN
PO Box 3701, Flagstaff, AZ 86003
Phone: (928) 779-0135
Email: chairman@ccrep.org

2008 Pre-Primary Election Report

Election Cycle: 2007-2008
Date Filed: August 18, 2008
Reporting Period: June 1, 2008-August 13, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$243.38
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$89.70
Cash Balance at End of Reporting Period:	\$153.68

Report ID: 42837

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$450.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$450.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$89.70	\$0.00	\$89.70	\$619.01
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$89.70	\$0.00	\$89.70	\$619.01
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$89.70			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	CityMax	06/17/2008	\$16.95	\$50.85
Address:	P.O. Box 12043 Ste 1605, 555 W. Hastings Street, Vancouver, BC, BC 00000		Cash	
Category:	Overhead - Software			
Name:	OneBox	06/23/2008	\$12.95	\$103.60
Address:	706 Green Bay Rd, Ste 7, Glencoe, IL 60022		Cash	
Category:	Overhead - Utilities			
Name:	CONSTANT CONTACT	06/24/2008	\$14.95	\$284.05
Address:	1601 Trapelo Rd, Ste 329, Waltham, MA 02451		Cash	
Category:	Communications - Newsletters			
Name:	CityMax	07/17/2008	\$16.95	\$50.85
Address:	P.O. Box 12043 Ste 1605, 555 W. Hastings Street, Vancouver, BC, BC 00000		Cash	
Category:	Overhead - Software			
Name:	OneBox	07/22/2008	\$12.95	\$103.60
Address:	706 Green Bay Rd, Ste 7, Glencoe, IL 60022		Cash	
Category:	Overhead - Utilities			
Name:	CONSTANT CONTACT	07/24/2008	\$14.95	\$284.05
Address:	1601 Trapelo Rd, Ste 329, Waltham, MA 02451		Cash	
Category:	Communications - Newsletters			
Total of Operating Expenses			\$89.70	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$89.70	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period P.O. BOX Original Amount of Debt: \$1,895.00 Original Transaction Date: 02/18/2004	02/18/2004	\$1,895.00
Debt Balance at End of Reporting Period		\$1,895.00
Total of Outstanding Debt Before Adjustments		\$1,895.00
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$1,895.00

